


FORM LM-2 LABOR ORGANIZATION ANNUAL REPORT

Form Approved
Office of Management and Budget
No. 1215-0188
Expires: 11-30-2002

**MUST BE USED BY LABOR ORGANIZATIONS WITH \$200,000 OR MORE IN
TOTAL ANNUAL RECEIPTS AND LABOR ORGANIZATIONS IN TRUSTEESHIP**

This report is mandatory under P.L. 86-257, as amended. Failure to comply may result in criminal prosecution, fines, or civil penalties as provided by 29 U.S.C. 439 or 440.

READ THE INSTRUCTIONS CAREFULLY BEFORE PREPARING THIS REPORT.

	1. FILE NUMBER 000-218	2. PERIOD COVERED MO DAY YEAR From 09 01 2001 Through 08 31 2002	3. (a) AMENDED — If this is an amended report correcting a previously filed report, check here: (b) TERMINAL — If your organization ceased to exist and this is its terminal report, see Section XII of the instructions and check here: (c) SUBSIDIARY — If this is a report for a subsidiary organization of your union as defined in Section X of the instructions, check here: X
	IMPORTANT Peel off the address label from the back of the package and place it here. If the label information is correct, leave Items 4 through 8 blank. If any of the label information is incorrect, complete Items 4 through 8.		
4. AFFILIATION OR ORGANIZATION NAME TRANSPORT WORKERS AFL-CIO		8. MAILING ADDRESS (Type or print in capital letters.) First Name Last Name P.O. Box • Building and Room Number (if any) 2ND FLOOR Number and Street 1700 BROADWAY City NEW YORK State ZIP Code + 4 NY 10019-5905	
5. DESIGNATION (Local, Lodge, etc.)	6. DESIGNATION NUMBER		
7. UNIT NAME (if any)			
9. Are your organization's records kept at its mailing address? (If "No," provide address in Item 75.)		Yes X No	

75. ADDITIONAL INFORMATION (If more space is needed, attach additional pages properly identified.)	
Item Number	
Question 10	- Subsidiary Organization
Sch 1	- Loans Receivable - 6 Add'l pages
Sch 7	- Purchases of Assets - 1 Add'l page
Sch 9	- Disb. to Officers - 4 Add'l pages
Sch 10	- Disb. to Employees - 7 Add'l pages
Sch 13	- Office & Admin Exp - 1 Add'l page
SEE ATTACHMENT FOR ADD'L DATA	

Each of the undersigned, duly authorized officers of the above labor organization, declares, under the applicable penalties of law, that all of the information submitted in this report (including the information contained in any accompanying documents) has been examined by the signatory and is, to the best of the undersigned's knowledge and belief, true, correct, and complete. (See Section VI on penalties in the instructions.)

76. SIGNED: <u>Donald Hall</u> 11/25/02 (212) 259-4400 Date Telephone Number	PRESIDENT (If other title, see instructions.)	77. SIGNED: <u>John Ferrigan</u> 11/25/02 (212) 259-4400 Date Telephone Number	TREASURER (If other title, see instructions.)
--	--	--	--

03-005-012/000218
* 0000218 *

During the Reporting Period Did Your Organization:

- | | Yes | No |
|--|-----|----|
| 10. Have a "subsidiary organization" as defined in Section X of the instructions? | X | |
| 11. Create or participate in the administration of a trust or other fund or organization, as defined in the instructions, which provides benefits for members or their beneficiaries? | X | |
| 12. Have a political action committee (PAC) fund? | X | |
| 13. Acquire or dispose of any goods or property in any manner other than by purchase or sale? | X | |
| 14. Have an audit or review of its books and records by an outside accountant or by a parent body auditor/representative? | X | |
| 15. Discover any loss or shortage of funds or other property?
(Answer "Yes" even if there has been repayment or recovery.) | X | |
| 16. Have any officer who was paid \$10,000 or more by your organization and also received \$10,000 or more as an officer or employee of another labor organization or of an employee benefit plan? | X | |
| 17. Liquidate or reduce any liabilities without disbursement of cash? | X | |

(If the answer to any of the above questions is "Yes," provide details in Item 75 on page 1 as explained in the instructions for each item.)

18. How many members did your organization have at the end of the reporting period? 110 000
19. What is the date of your organization's next regular election of officers? MO 09 YEAR 2005
20. What is the maximum amount recoverable under your organization's fidelity bond for a loss caused by any officer or employee of your organization? \$ 500 000
21. What are your organization's rates of dues and fees?
(Enter a minimum and maximum if more than one rate applies for any line.)

Rates of Dues and Fees	
(a) Regular Dues/Fees	\$ <u>2 hrs pay</u> per <u>month</u> (Month, Year, etc.)
(b) Initiation Fees	\$ _____
(c) Transfer Fees	\$ _____
(d) Work Permits	\$ _____ per _____ (Month, Year, etc.)

22. During the reporting period, did your organization have any changes in its constitution and bylaws (other than rates of dues and fees) or in practices/procedures listed in the instructions? Yes No
(If the constitution and bylaws have changed, attach two new dated copies. If practices/procedures have changed, see the instructions.) X
23. Were any of your organization's assets pledged as security or encumbered in any other way at the end of the reporting period? X
24. Did your organization have any contingent liabilities at the end of the reporting period? X

(If the answer to Item 23 or 24 is "Yes," provide details in Item 75 on page 1.)

STATEMENT A — ASSETS AND LIABILITIES

FILE NUMBER: 000-218

Complete Schedules 1 Through 15 Before Completing Statement A

Enter Amounts in Dollars Only — Do Not Enter Cents

	ASSETS	From SCH #	Start of Reporting Period (A)	End of Reporting Period (B)
	Item			
ASSETS	25. Cash.....		5373341	5814506
	26. Accounts Receivable.....			
	27. Loans Receivable.....	1	4967876	2537739
	28. U.S. Treasury Securities.....		8592690	9589053
	29. Investments.....	2	41040057	39492466
	30. Fixed Assets.....	5	633979	2198699
	31. Other Assets.....	3	87283	103860
	32. TOTAL ASSETS.....		60695226	59736323
LIABILITIES	33. Accounts Payable.....		4415	
	34. Loans Payable.....	8		
	35. Mortgages Payable.....			
	36. Other Liabilities.....	4	0	
	37. TOTAL LIABILITIES.....		4415	0
	38. NET ASSETS (Item 32 less Item 37).....		60690811	59736323

STATEMENT B — RECEIPTS AND DISBURSEMENTS

FILE NUMBER: 000-218

Complete Schedules 1 Through 15 Before Completing Statement B

Enter Amounts in Dollars Only — Do Not Enter Cents

CASH RECEIPTS	From SCH #	AMOUNT	CASH DISBURSEMENTS	From SCH #	AMOUNT
39. Dues		15934247	56. To Officers	9	1896507
40. Per Capita Tax			57. To Employees	10	2060470
41. Fees			58. Per Capita Tax		1023822
42. Fines			59. Fees, Fines, Assessments, etc.		
43. Assessments			60. Office & Administrative Expense	13	2217158
44. Work Permits			61. Educational & Publicity Expense ...		1185105
45. Sale of Supplies		20	62. Professional Fees		1982621
46. Interest		2343430	63. Benefits	11	3241972
47. Dividends		240870	64. Contributions, Gifts & Grants	12	655316
48. Rents			65. Supplies for Resale		
49. Sale of Investments & Fixed Assets	6	20295529	66. Direct Taxes		383600
50. Loans Obtained	8		67. Withholding Taxes		1613776
51. Repayments of Loans Made	1	3215137	68. Purchase of Investments & Fixed Assets	7	22184202
52. On Behalf of Affiliates for Transmittal to Them		24299522	69. Loans Made	1	785000
53. From Members for Disbursement on Their Behalf			70. Repayment of Loans Obtained	8	
54. Other Receipts	14	1936818	71. To Affiliates of Funds Collected on Their Behalf		24314743
			72. On Behalf of Individual Members ...		
			73. Other Disbursements	15	4280116
55. TOTAL RECEIPTS		68265573	74. TOTAL DISBURSEMENTS		67824408

If more space is needed to complete Schedules 1 through 8 or 11 through 15, continue on additional pages, using the same column headings used on the schedule, and enter the totals on the line provided for additional pages in each schedule. For Schedules 9 and 10, use the continuation pages provided.

FILE NUMBER: 000-218

Enter Amounts in Dollars Only — Do Not Enter Cents

SCHEDULE 1 — LOANS RECEIVABLE

List below loans to officers, employees, or members which at any time during the reporting period exceeded \$250 and list all loans to business enterprises regardless of amount. (A)	Loans Outstanding at Start of Period (B)	Loans Made During Period (C)	Repayments Received During Period		Loans Outstanding at End of Period (E)
			Cash (D)(1)	Other Than Cash (D)(2)	
1. Name: <u>80 WETH CORP</u> Purpose: <u>WORKING CAPITAL</u> Security: <u>NONE</u> Terms of Repayment: <u>42,810/mo. Due 7/05</u>	1,706,367		1,706,367		0
2. Name: <u>80 WETH CORP</u> Purpose: <u>WORKING CAPITAL</u> Security: <u>NONE</u> Terms of Repayment: <u>21,839/mo. Due 1/08</u>	1,311,919		1,311,919		0
3. Name: <u>LOCAL 101</u> Purpose: <u>WORKING CAPITAL</u> Security: <u>NONE</u> Terms of Repayment: <u>1,250/mo.</u>	40,000		12,500		27,500
4. Totals from additional pages (if any)	1,909,590	785,000	184,351		2,510,239
5. Totals of loans not listed above					
6. Totals of Lines 1 through 5	4967876	785000	3215137		2537739
<div style="display: flex; justify-content: space-between; align-items: flex-end;"> <div>Enter the Totals from Line 6 in</div> <div> <div>↑</div> <div>Item 27</div> <div>Column (A)</div> </div> <div> <div>↑</div> <div>Item 69</div> </div> <div> <div>↑</div> <div>Item 51</div> </div> <div> <div>↑</div> <div>Item 75</div> <div>with Explanation</div> </div> <div> <div>↑</div> <div>Item 27</div> <div>Column (B)</div> </div> </div>					

SCHEDULE 2 — INVESTMENTS (OTHER THAN U.S. TREASURY SECURITIES)

Description (A)	Amount (B)
Marketable Securities	
1. Total Cost	39,492,466
2. Total Book Value	39,492,466
3. List each marketable security which has a book value over \$1,000 and exceeds 20% of Line 2.	
(a) _____	
(b) _____	
(c) _____	
(d) _____	
Other Investments	
4. Total Cost	
5. Total Book Value	
6. List each other investment which has a book value over \$1,000 and exceeds 20% of Line 5. Also list each subsidiary for which separate reports are attached.	
(a) _____	
(b) _____	
(c) _____	
(d) _____	
(e) Total from additional pages (if any)	
7. Total of Lines 2 and 5	39492466
Enter the Total from Line 7 in _____ Item 29, Column (B)	

FILE NUMBER: 000-218

SCHEDULE 3 — OTHER ASSETS

Description (A)	Book Value (B)
1. DUE FROM AFFILIATED LOCALS	78,794
2. MISCELLANEOUS RECEIVABLES	1,356
3. DEPOSIT- WORKERS COMP FUND	15,000
4. LEASE SECURITY DEPOSITS	8,710
5. _____	
6. Total from additional pages (if any)	
7. Total of Lines 1 through 6	103860
Enter the Total from Line 7 in _____ Item 31, Column (B)	

SCHEDULE 4 — OTHER LIABILITIES

Description (A)	Amount at End of Period (B)
1. _____	
2. _____	
3. _____	
4. _____	
5. _____	
6. Total from additional pages (if any)	
7. Total of Lines 1 through 6	
Enter the Total from Line 7 in _____ Item 36, Column (D)	

SCHEDULE 5 — FIXED ASSETS

FILE NUMBER: 000-218

Description (A)	Cost or Other Basis (B)	Total Depreciation or Amount Expensed (C)	Book Value (D)	Fair Market Value (E)
1. Land (give location): 1791 Hurstview Dr, Hurst TX.	190,000		190,000	190,000
2. Totals from additional pages (if any)				
3. Buildings (give location): 1791 Hurstview Dr, Hurst TX	348,299	6,326	341,973	348,299
4. Totals from additional pages (if any)				
5. Automobiles and Other Vehicles	728,840	313,951	414,889	414,889
6. Office Furniture and Equipment	786,812	360,043	426,769	426,769
7. Other Fixed Assets - leasehold Improvements	827,629	2,561	825,068	825,068
8. Totals of Lines 1 through 7	2,881,580	682,881	2198699	2,205,025
Enter the Total from Line 8, Column (D) in Item 30, Column (B)				

SCHEDULE 6 — SALE OF INVESTMENTS AND FIXED ASSETS

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Gross Sales Price (D)	Amount Received (E)
1. U.S. TREASURY SECURITIES	3,868,527	3,868,527	3,917,739	3,917,739
2. INVESTMENTS	16,992,433	16,992,433	16,363,790	16,363,790
3. AUTOMOBILES	0	0	14,000	14,000
4.				
5. Totals from additional pages (if any)				
6. Totals of Lines 1 through 5	20,860,960	20,860,960	20,295,529	20,295,529
			7. Less Reinvestments	
			8. Net Sales	20295529
Enter the Total from Line 8 in Item 49				

FILE NUMBER: 000-218

SCHEDULE 8 — LOANS PAYABLE

Form LM-2 (Revised 2000)

SCHEDULE 9 — ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

FILE NUMBER: 000-218

(A) Name <small>(List all persons who held office during the reporting period even if they received no salary or other disbursements. Use all capital letters.)</small>			Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Disbursements for Official Business (F)	Other Disbursements (G)	Total (H)
(B) Title <small>(Enter title of officer, such as PRESIDENT or TREASURER.)</small>	Status (C)*						
1. HALL PRESIDENT	S C		200988		5001	7638	213627
2. McCANN EXEC VP	F C		195447		700	5242	201389
3. KERRIGAN SECR TREAS	J C		195447		1118	10253	206818
4. BAKALO VICE PRES	M C		136370		3156	7306	146832
5. LITTLE ADMIN VICE PRES	J C		141125		3504	2739	147368
6. MARTIN ADMIN VICE PRES	L C		145721		4093	5322	155136
7. CZUCZMAN VICE PRES	J C		141122		51752	2909	195783
8. Totals from additional pages (if any)			1,299,237		67,332	46,332	1,412,901
9. Totals of Lines 1 through 8			2,455,457		136,656	87,741	2,679,854
					10. Less Deductions		783347
Enter the Total from Line 11 in Item 56 ➡					11. Net Disbursements		1896507

*Code for Status (C): past officer — P; continuing officer — C; new officer during the reporting period — N.

(If any officer was not elected at a regular election in accordance with your organization's constitution and bylaws, explain in Item 75 on page 1.)

SCHEDULE 10 — DISBURSEMENTS TO EMPLOYEES

FILE NUMBER: 000-218

(A) Name <small>(List all employees who received more than \$10,000 in total disbursements from your organization and any affiliates. Use all capital letters.)</small>	Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Disbursements for Official Business (F)	Other Disbursements (G)	Total (H)
(B) Position <small>(Enter employee's job title.)</small>					
(C) Name of Affiliated Organization <small>(if applicable)</small>					
1. SCOTLAND N Position ADMIN SECY Name of Affiliated Organization	103110		3065		106175
2. YATES P Position ACCT MGR Name of Affiliated Organization	86525		3091	3274	92890
3. MCCORMACK A Position ASST. ACCTG MGR Name of Affiliated Organization	60102				60102
4. O'DONNELL J Position ACCTG MGR Name of Affiliated Organization	105753		3011	1547	110311
5. MURPHY M Position SECRETARY Name of Affiliated Organization	52754		1681		54435
6. Totals from additional pages (if any)	2,307,673		131,325	19,043	2,458,041
7. Totals for all employees who, during the reporting period, received \$10,000 or less in total disbursements from your organization and any affiliates	8945				8,945
8. Totals of Lines 1 through 7	2,724,862		142,173	23,864	2,890,899
			9. Less Deductions		830429
Enter the Total from Line 10 in			Item 57 =>		10. Net Disbursements 2060470

SCHEDULE 11 — BENEFITS

FILE NUMBER: 000-218

Description (A)	To Whom Paid (B)	Amount (C)
1. WELFARE	STAFF PLAN	2,166,943
2. WELFARE	OPEIU - Local 153	123,992
3. PENSION	STAFF PLAN	881,932
4. PENSION	OPEIU - Local 153	69,105
5. Total from additional pages (if any)		
6. Total of Lines 1 through 5		3241972
Enter the Total from Line 6		Item 63


SCHEDULE 12 — CONTRIBUTIONS, GIFTS & GRANTS

Description (A)	Amount (B)
1. M.J. QUILL SCHOLARSHIPS	61,516
2. CONTRIBUTIONS TO CHARITIES	210,285
3. CONT. TO EDUC. INST.	1,425
4. CONT. TO LABOR ORG.	157,665
5. CONT. TO POLITICAL ORG	224,425
6.	
7. Total from additional pages (if any)	
8. Total of Lines 1 through 7	655316
Enter the Total from Line 8 in Item 64	


SCHEDULE 13 — OFFICE & ADMINISTRATIVE EXPENSE

Description (A)	Amount (B)
1. TELEPHONE	304,690
2. POSTAGE	112,213
3. EQUIPMENT RENTAL	95,904
4. RENT	682,548
5. UTILITIES	33,475
6. CLEANING SERVICE	35,905
7. Total from additional pages (if any)	952,423
8. Total of Lines 1 through 7	2217158
Enter the Total from Line 8 in Item 60	

**SCHEDULE 14 —
OTHER RECEIPTS**

Description (A)	Amount (B)
1. SPECIAL CONTR FROM LOCALS	17,341
2. CREDIT CARD ROYALTY INC.	127,859
3. REIMB EXP FROM LOCALS	87,519
4. LONG TERM DIS INS FEE	96,000
5. EXPENSES REFUNDED	179,178
6. STAFF LIFE & HEALTH INS LOC	1,296,086
7. CONTRIBUTIONS FOR 9/11	80,799
8. M.J. QUILL SCHOL CONT.	52,036
9.	
10.	
11.	
12.	
13.	
14.	
15.	
16. Total from additional pages (if any)	
17. Total of Lines 1 through 16	1936818
Enter the Total from Line 17 in  Item 54	

**SCHEDULE 15 —
OTHER DISBURSEMENTS**

Description (A)	Amount (B)
1. CONVENTION EXPENSES	962,114
2. EXPENSES FOR ADMIN LOCALS	342,036
3. DELEGATES & COMMITTEES	214,116
4. ORGANIZING & SERV. LOCALS	2,158,504
5. NEGOTIATIONS EXPENSE	547,033
6. RESEARCH & EDUCATION FEES	21,576
7. DISB. TO LOCALS	34,737
8.	
9.	
10.	
11.	
12.	
13.	
14.	
15.	
16. Total from additional pages (if any)	
17. Total of Lines 1 through 16	4280116
Enter the Total from Line 17 in  Item 73	

ORGANIZATION NAME: **TRANSPORT WORKERS AFL - CIO**

ENDING DATE OF PERIOD COVERED: **8/31/02**

FILE NUMBER: **000-218**

PAGE **1** OF **4** ADDITIONAL PAGES

SCHEDULE 9 — ALL OFFICERS AND DISBURSEMENTS TO OFFICERS (continued)

(A) Name (List all persons who held office during the reporting period even if they received no salary or other disbursements. Use all capital letters.)		Status (C)	Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Disbursements for Official Business (F)	Other Disbursements (G)	Total (H)
(B) Title (Enter title of officer, such as PRESIDENT or TREASURER.)							
Last Name HOLLEY	First Name R	Status C			3713		3713
Title EXEC COUNCIL							
Last Name JENNINGS	First Name G	Status C			447		447
Title EXEC COUNCIL							
Last Name LOMBARDO	First Name M	Status C	134320		1330	4228	139878
Title VICE PRES							
Last Name MCLEOD	First Name E	Status C			1716		1716
Title EXEC COUNCIL							
Last Name O'BRIEN	First Name M	Status C	141125		10006	7648	158779
Title VICE PRES							
Last Name ORLANDO	First Name J	Status C	134320		582	2987	137889
Title VICE PRES							
Last Name ROBERTS	First Name G	Status C	134320		1154	4169	139643
Title VICE PRES							
Last Name RODRIGUEZ	First Name G	Status C			4478		4478
Title EXEC COUNCIL							
Totals			544,085		23,426	19,032	586,543

ORGANIZATION NAME: TRANSPORT WORKERS AFL-CIO

ENDING DATE OF PERIOD COVERED: 8/31/02

FILE NUMBER: 000-218

PAGE 2 OF 4 ADDITIONAL PAGES

SCHEDULE 9 — ALL OFFICERS AND DISBURSEMENTS TO OFFICERS (continued)

(A) Name <small>(List all persons who held office during the reporting period even if they received no salary or other disbursements. Use all capital letters.)</small>			Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Disbursements for Official Business (F)	Other Disbursements (G)	Total (H)
(B) Title <small>(Enter title of officer, such as PRESIDENT or TREASURER.)</small>	Status (C)						
Last Name TAUSS First Name R Title VICE PRES Status C			134320		5273	4611	144204
Last Name YINGST First Name G Title VICE PRES Status N			129830		2374	2764	134968
Last Name BLAND First Name J Title STAFF REP Status C			117383		7213	2312	126908
Last Name BURCHETTE First Name D Title EXEC COUNCIL Status N			50933		1528	2186	54647
Last Name CONLEY First Name J Title STAFF REP Status N			8489		2680		11169
Last Name DEMPSEY First Name P Title EXEC COUNCIL Status N					560		560
Last Name McMAHON First Name P Title EXEC COUNCIL Status N					560		560
Last Name SNEAD First Name H Title STAFF REP Status N			106123		8433	5904	120460
Totals			547078		28621	17777	593476

ORGANIZATION NAME: TRANSPORT WORKERS AFL-CIO

ENDING DATE OF PERIOD COVERED: 8/31/02

FILE NUMBER: 000-218

PAGE 3 OF 4 ADDITIONAL PAGES

SCHEDULE 9 — ALL OFFICERS AND DISBURSEMENTS TO OFFICERS (continued)

(A) Name (List all persons who held office during the reporting period even if they received no salary or other disbursements. Use all capital letters.)		Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Disbursements for Official Business (F)	Other Disbursements (G)	Total (H)
(B) Title (Enter title of officer, such as PRESIDENT or TREASURER.)	Status (C)					
Last Name: WHALEN First Name: J Title: EXEC COUNCIL Status: N				2129		2129
Last Name: ADAMS First Name: R Title: EXEC COUNCIL Status: N				1822		1822
Last Name: CAMPBELL First Name: S Title: EXEC COUNCIL Status: N				560		560
Last Name: CURRAN First Name: M Title: EXEC COUNCIL Status: N				1121		1121
Last Name: ROBERTS First Name: B Title: EXEC COUNCIL Status: N				172		172
Last Name: FINK First Name: F Title: EXEC COUNCIL Status: N				560		560
Last Name: LITTLE First Name: C Title: EXEC COUNCIL Status: N				560		560
Last Name: McDONALD First Name: G Title: SAFETY DIRECTOR Status: C		101951		1214	5991	109156
Totals		101,951		8,138	5,991	116,080

ORGANIZATION NAME: TRANSPORT WORKERS AFL-CIO

ENDING DATE OF PERIOD COVERED: 8/31/02

FILE NUMBER: 000-218

PAGE 4 OF 4 ADDITIONAL PAGES

SCHEDULE 9 — ALL OFFICERS AND DISBURSEMENTS TO OFFICERS (continued)

(A) Name <small>(List all persons who held office during the reporting period even if they received no salary or other disbursements. Use all capital letters.)</small>			Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Disbursements for Official Business (F)	Other Disbursements (G)	Total (H)
(B) Title <small>(Enter title of officer, such as PRESIDENT or TREASURER.)</small>	Status (C)						
Last Name O'FARRELL First Name J Title EXEC COUNCIL Status N					742		742
Last Name ORTENGREN First Name R. G. Title EXEC COUNCIL Status N					560		560
Last Name PAJEWSKI First Name J Title EXEC COUNCIL Status N					756		756
Last Name RESCH First Name S Title STAFF REP Status N			106123		3574	3532	113229
Last Name RODRIGUEZ First Name R JR Title EXEC COUNCIL Status N					75		75
Last Name TUTRONE First Name M Title EXEC COUNCIL Status N					1230		1230
Last Name UTANO First Name T Title EXEC COUNCIL Status N					210		210
Last Name First Name Title Status							
Totals			106,123		7,147	3,532	116,802

ORGANIZATION NAME: TRANSPORT WORKERS AFL-CIO

ENDING DATE OF PERIOD COVERED: 8/31/02

FILE NUMBER: 000-218

PAGE 1 OF 7 ADDITIONAL PAGES

SCHEDULE 10 — DISBURSEMENTS TO EMPLOYEES (continued)

(A) Name <small>(List all employees who received more than \$10,000 in total disbursements from your organization and any affiliates. Use all capital letters.)</small>	Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Disbursements for Official Business (F)	Other Disbursements (G)	Total (H)
(B) Position <small>(Enter employee's job title.)</small>					
(C) Name of Affiliated Organization <small>(if applicable)</small>					
<div> <div>Last Name</div> <div>VARGAS</div> <div>First Name</div> <div>L</div> <div>Position</div> <div>BOOKKEEPER</div> <div>Name of Affiliated Organization</div> </div>	48953				48953
<div> <div>Last Name</div> <div>ROSEN</div> <div>First Name</div> <div>D</div> <div>Position</div> <div>ATTORNEY</div> <div>Name of Affiliated Organization</div> </div>	194819		1841		196660
<div> <div>Last Name</div> <div>WECHSLER</div> <div>First Name</div> <div>R</div> <div>Position</div> <div>EDUCATION DIR</div> <div>Name of Affiliated Organization</div> </div>	131258		1893		133151
<div> <div>Last Name</div> <div>UCKELE</div> <div>First Name</div> <div>B</div> <div>Position</div> <div>ADMIN SECY</div> <div>Name of Affiliated Organization</div> </div>	91116		280		91396
<div> <div>Last Name</div> <div>BURTON</div> <div>First Name</div> <div>D</div> <div>Position</div> <div>ASST EDITOR</div> <div>Name of Affiliated Organization</div> </div>	97530		2647		100177
Totals	563,676		6,661		570,337

ORGANIZATION NAME: TRANSPORT WORKERS AFL-CIO

ENDING DATE OF PERIOD COVERED: 8/31/02

FILE NUMBER: 000-218

PAGE 2 OF 7 ADDITIONAL PAGES

SCHEDULE 10 — DISBURSEMENTS TO EMPLOYEES (continued)

(A) Name <small>(List all employees who received more than \$10,000 in total disbursements from your organization and any affiliates. Use all capital letters.)</small>	Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Disbursements for Official Business (F)	Other Disbursements (G)	Total (H)
(B) Position <small>(Enter employee's job title.)</small>					
(C) Name of Affiliated Organization <small>(if applicable)</small>					
<div> <div>Last Name</div> <div>First Name</div> <div>Position</div> <div>Name of Affiliated Organization</div> </div> <div> <div>GANNON</div> <div>J</div> <div>TWU Expr Editor</div> <div></div> </div>	132890		1188		134078
<div> <div>Last Name</div> <div>First Name</div> <div>Position</div> <div>Name of Affiliated Organization</div> </div> <div> <div>ASHLEY</div> <div>R</div> <div>CLERK</div> <div></div> </div>	55847				55847
<div> <div>Last Name</div> <div>First Name</div> <div>Position</div> <div>Name of Affiliated Organization</div> </div> <div> <div>WILLIAMS</div> <div>C</div> <div>COM COORD</div> <div></div> </div>	73122				73122
<div> <div>Last Name</div> <div>First Name</div> <div>Position</div> <div>Name of Affiliated Organization</div> </div> <div> <div>DHANLON</div> <div>G</div> <div>ADMIN SECY</div> <div></div> </div>	39187		665		39852
<div> <div>Last Name</div> <div>First Name</div> <div>Position</div> <div>Name of Affiliated Organization</div> </div> <div> <div>AVANTS</div> <div>K</div> <div>SECY</div> <div></div> </div>	50828				50828
Totals	351,874		1,853		353,727

ORGANIZATION NAME: TRANSPORT WORKERS AFL-CIO
 ENDING DATE OF PERIOD COVERED: 8/31/02

FILE NUMBER: 000-218
 PAGE 3 OF 7 ADDITIONAL PAGES

SCHEDULE 10 — DISBURSEMENTS TO EMPLOYEES (continued)

(A) Name (List all employees who received more than \$10,000 in total disbursements from your organization and any affiliates. Use all capital letters.)		Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Disbursements for Official Business (F)	Other Disbursements (G)	Total (H)
(B) Position (Enter employee's job title.)						
(C) Name of Affiliated Organization (if applicable)						
Last Name PROCTOR Position ADMIN SECY Name of Affiliated Organization	First Name E	91116		2523		93639
Last Name MASLANKA Position INTL REP Name of Affiliated Organization	First Name G	108074		14582	4204	126860
Last Name ALBACH Position ADMIN SECY Name of Affiliated Organization	First Name F	91116		4479		95595
Last Name MONEYPENNY Position RRD DIRECTOR Name of Affiliated Organization	First Name C	123486		560		124046
Last Name GRANDFIELD Position ORGANIZER Name of Affiliated Organization	First Name T	115218		10619	4513	130350
Totals		529,010		32,763	8,717	570,490

ORGANIZATION NAME: TRANSPORT WORKERS AFL - CIO

ENDING DATE OF PERIOD COVERED: 8/31/02

FILE NUMBER: 000-218

PAGE 4 OF 7 ADDITIONAL PAGES

SCHEDULE 10 — DISBURSEMENTS TO EMPLOYEES (continued)

(A) Name <small>(List all employees who received more than \$10,000 in total disbursements from your organization and any affiliates. Use all capital letters.)</small>	Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Disbursements for Official Business (F)	Other Disbursements (G)	Total (H)
(B) Position <small>(Enter employee's job title.)</small>					
(C) Name of Affiliated Organization <small>(if applicable)</small>					
<div> <div>Last Name</div> <div>First Name</div> <div>WIEDMAN</div> <div>P</div> <div>Position</div> <div>COPE DIR</div> <div>Name of Affiliated Organization</div> </div>	117383		9145	7165	133693
<div> <div>Last Name</div> <div>First Name</div> <div>WINSLOW</div> <div>C</div> <div>Position</div> <div>SECY</div> <div>Name of Affiliated Organization</div> </div>	60870		182		61052
<div> <div>Last Name</div> <div>First Name</div> <div>CAMPBELL</div> <div>N</div> <div>Position</div> <div>BOOKKEEPER</div> <div>Name of Affiliated Organization</div> </div>	51128				51128
<div> <div>Last Name</div> <div>First Name</div> <div>DRUMMOND</div> <div>G</div> <div>Position</div> <div>INTL REP</div> <div>Name of Affiliated Organization</div> </div>	117383		560	2589	120532
<div> <div>Last Name</div> <div>First Name</div> <div>HALL</div> <div>S</div> <div>Position</div> <div>SECY</div> <div>Name of Affiliated Organization</div> </div>	18657				18657
Totals	365,421		9,887	9,754	385,062

ORGANIZATION NAME: TRANSPORT WORKERS AFL-CIO

ENDING DATE OF PERIOD COVERED: 8/31/02

FILE NUMBER: 000-218

PAGE 5 OF 7 ADDITIONAL PAGES

SCHEDULE 10 — DISBURSEMENTS TO EMPLOYEES (continued)

(A) Name <small>(List all employees who received more than \$10,000 in total disbursements from your organization and any affiliates. Use all capital letters.)</small>		Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Disbursements for Official Business (F)	Other Disbursements (G)	Total (H)
(B) Position <small>(Enter employee's job title.)</small>						
(C) Name of Affiliated Organization <small>(if applicable)</small>						
<div> <div>Last Name</div> <div>First Name</div> <div>Position</div> <div>Name of Affiliated Organization</div> </div> <div> <div>BORISUCK</div> <div>M</div> <div>ADMIN SECY</div> <div></div> </div>		91116		435		91551
<div> <div>Last Name</div> <div>First Name</div> <div>Position</div> <div>Name of Affiliated Organization</div> </div> <div> <div>WILLIAMS</div> <div>B</div> <div>SECY</div> <div></div> </div>		50854		8739		59593
<div> <div>Last Name</div> <div>First Name</div> <div>Position</div> <div>Name of Affiliated Organization</div> </div> <div> <div>LEARY</div> <div>A</div> <div>BOOKKEEPER</div> <div></div> </div>		50655				50655
<div> <div>Last Name</div> <div>First Name</div> <div>Position</div> <div>Name of Affiliated Organization</div> </div> <div> <div>TROTTI</div> <div>F</div> <div>ORGANIZER</div> <div></div> </div>		54456		34705		89161
<div> <div>Last Name</div> <div>First Name</div> <div>Position</div> <div>Name of Affiliated Organization</div> </div> <div> <div>HARTNESS</div> <div>L</div> <div>SECY</div> <div></div> </div>		37915				37915
Totals		284,996		43,879		328,875

ORGANIZATION NAME: TRANSPORT WORKERS AFL-CIO

ENDING DATE OF PERIOD COVERED: 8/31/02

FILE NUMBER: 000-218

PAGE 6 OF 7 ADDITIONAL PAGES

SCHEDULE 10 — DISBURSEMENTS TO EMPLOYEES (continued)

(A) Name <small>(List all employees who received more than \$10,000 in total disbursements from your organization and any affiliates. Use all capital letters.)</small>	Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Disbursements for Official Business (F)	Other Disbursements (G)	Total (H)
(B) Position <small>(Enter employee's job title.)</small>					
(C) Name of Affiliated Organization <small>(if applicable)</small>					
<div> <div>Last Name</div> <div>STEELMAN</div> <div>Position</div> <div>SECY</div> <div>First Name</div> <div>C</div> <div>Name of Affiliated Organization</div> </div>	25398				25398
<div> <div>Last Name</div> <div>GORDON</div> <div>Position</div> <div>INTL REP</div> <div>First Name</div> <div>J</div> <div>Name of Affiliated Organization</div> </div>	55177		1108	572	56857
<div> <div>Last Name</div> <div>ROBERTS</div> <div>Position</div> <div>ORGANIZER</div> <div>First Name</div> <div>S</div> <div>Name of Affiliated Organization</div> </div>	25000		2685		27685
<div> <div>Last Name</div> <div>MCCANN, JR</div> <div>Position</div> <div>ORGANIZER</div> <div>First Name</div> <div>F</div> <div>Name of Affiliated Organization</div> </div>	28846		4479		33325
<div> <div>Last Name</div> <div>CARBON</div> <div>Position</div> <div>ORGANIZER</div> <div>First Name</div> <div>J</div> <div>Name of Affiliated Organization</div> </div>	28846		1252		30098
Totals	1163,267		9,524	572	173,363

ORGANIZATION NAME: TRANSPORT WORKERS AFL-CIO
 ENDING DATE OF PERIOD COVERED: 8/31/02

FILE NUMBER: 000-218

PAGE 7 OF 7 ADDITIONAL PAGES

SCHEDULE 10 — DISBURSEMENTS TO EMPLOYEES (continued)

(A) Name <small>(List all employees who received more than \$10,000 in total disbursements from your organization and any affiliates. Use all capital letters.)</small>		Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Disbursements for Official Business (F)	Other Disbursements (G)	Total (H)
(B) Position <small>(Enter employee's job title.)</small>						
(C) Name of Affiliated Organization <small>(if applicable)</small>						
<small>Last Name</small> OSBORNE <small>First Name</small> J <small>Position</small> ORGANIZER <small>Name of Affiliated Organization</small>		25000		26758		51758
<small>Last Name</small> HAYDEN <small>First Name</small> J <small>Position</small> MAILROOM MGR <small>Name of Affiliated Organization</small>		24429				24429
<small>Last Name</small> <small>First Name</small> <small>Position</small> <small>Name of Affiliated Organization</small>						
<small>Last Name</small> <small>First Name</small> <small>Position</small> <small>Name of Affiliated Organization</small>						
<small>Last Name</small> <small>First Name</small> <small>Position</small> <small>Name of Affiliated Organization</small>						
<small>Last Name</small> <small>First Name</small> <small>Position</small> <small>Name of Affiliated Organization</small>						
Totals		49,429		26,758		76,187

ORGANIZATION NAME: _____

ENDING DATE OF PERIOD COVERED: _____

FILE NUMBER: _____

PAGE ____ OF ____ ADDITIONAL PAGES

SCHEDULE 10 — DISBURSEMENTS TO EMPLOYEES *(continued)*

(A) Name <small>(List all employees who received more than \$10,000 in total disbursements from your organization and any affiliates. Use all capital letters.)</small>	Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Disbursements for Official Business (F)	Other Disbursements (G)	Total (H)
(B) Position <small>(Enter employee's job title.)</small>					
(C) Name of Affiliated Organization <small>(if applicable)</small>					
<div> <div>Last Name</div> <div>First Name</div> <div>Position</div> <div>Name of Affiliated Organization</div> </div>					
<div> <div>Last Name</div> <div>First Name</div> <div>Position</div> <div>Name of Affiliated Organization</div> </div>					
<div> <div>Last Name</div> <div>First Name</div> <div>Position</div> <div>Name of Affiliated Organization</div> </div>					
<div> <div>Last Name</div> <div>First Name</div> <div>Position</div> <div>Name of Affiliated Organization</div> </div>					
<div> <div>Last Name</div> <div>First Name</div> <div>Position</div> <div>Name of Affiliated Organization</div> </div>					
Totals					

If more space is needed to complete Schedules 1 through 8 or 11 through 15, continue on additional pages, using the same column headings used on the schedule, and enter the totals on the line provided for additional pages in each schedule. For Schedules 9 and 10, use the continuation pages provided.

FILE NUMBER: 000-218

Enter Amounts in Dollars Only — Do Not Enter Cents

SCHEDULE 1 — LOANS RECEIVABLE

List below loans to officers, employees, or members which at any time during the reporting period exceeded \$250 and list all loans to business enterprises regardless of amount. (A)	Loans Outstanding at Start of Period (B)	Loans Made During Period (C)	Repayments Received During Period		Loans Outstanding at End of Period (E)
			Cash (D)(1)	Other Than Cash (D)(2)	
1. Name: <u>LOCAL 580</u> Purpose: <u>WORKING CAPITAL</u> Security: <u>NONE</u> Terms of Repayment: <u>NONE</u>	58,659		20,468		38,191
2. Name: <u>LOCAL 564</u> Purpose: <u>WORKING CAPITAL</u> Security: <u>NONE</u> Terms of Repayment: <u>NONE</u>	21,210		3,710		17,500
3. Name: <u>LOCAL 563</u> Purpose: <u>WORKING CAPITAL</u> Security: <u>NONE</u> Terms of Repayment: <u>NONE</u>	20,000		0		20,000
4. Totals from additional pages (if any)					
5. Totals of loans not listed above					
6. Totals of Lines 1 through 5	99,869		24,178		75,691
Enter the Totals from Line 6 in <div style="display: flex; justify-content: space-around;"> ↑ Item 27 Column (A) ↑ Item 69 ↑ Item 51 ↑ Item 75 with Explanation ↑ Item 27 Column (B) </div>					

If more space is needed to complete Schedules 1 through 8 or 11 through 15, continue on additional pages, using the same column headings used on the schedule, and enter the totals on the line provided for additional pages in each schedule. For Schedules 9 and 10, use the continuation pages provided.

FILE NUMBER: 000-218

Enter Amounts in Dollars Only — Do Not Enter Cents

SCHEDULE 1 — LOANS RECEIVABLE

List below loans to officers, employees, or members which at any time during the reporting period exceeded \$250 and list all loans to business enterprises regardless of amount. (A)	Loans Outstanding at Start of Period (B)	Loans Made During Period (C)	Repayments Received During Period		Loans Outstanding at End of Period (E)
			Cash (D)(1)	Other Than Cash (D)(2)	
1. Name: LOCAL 567 Purpose: WORKING CAPITAL Security: NONE Terms of Repayment: 580/mo.	17,520		6,960		10,560
2. Name: LOCAL 529 Purpose: WORKING CAPITAL Security: NONE Terms of Repayment: 2,500/mo. Due 10/03		30,000			30,000
3. Name: LOCAL 530 Purpose: WORKING CAPITAL Security: NONE Terms of Repayment: 2,500/mo. Due 10/03		30,000			30,000
4. Totals from additional pages (if any)					
5. Totals of loans not listed above					
6. Totals of Lines 1 through 5	17,520	60,000	6,960		70,560
Enter the Totals from Line 6 in					
	Item 27 Column (A)	Item 69	Item 51	Item 75 with Explanation	Item 27 Column (B)

If more space is needed to complete Schedules 1 through 8 or 11 through 15, continue on additional pages, using the same column headings used on the schedule, and enter the totals on the line provided for additional pages in each schedule. For Schedules 9 and 10, use the continuation pages provided.

FILE NUMBER: 000-218

Enter Amounts in Dollars Only — Do Not Enter Cents

SCHEDULE 1 — LOANS RECEIVABLE

List below loans to officers, employees, or members which at any time during the reporting period exceeded \$250 and list all loans to business enterprises regardless of amount. (A)	Loans Outstanding at Start of Period (B)	Loans Made During Period (C)	Repayments Received During Period		Loans Outstanding at End of Period (E)
			Cash (D)(1)	Other Than Cash (D)(2)	
1. Name: LOCAL 223 Purpose: WORKING CAPITAL Security: NONE Terms of Repayment: 200/mo. Due 11/06		10,000			10,000
2. Name: LOCAL 527 Purpose: PURCHASE BLDG Security: MORTGAGE Terms of Repayment: 1,034/mo. Due 5/16	113,905		4,182		109,723
3. Name: LOCAL 513 Purpose: PURCHASE BLDG Security: MORTGAGE Terms of Repayment: 2,135/mo. Due 6/07	122,409		17,609		104,800
4. Totals from additional pages (if any)					
5. Totals of loans not listed above					
6. Totals of Lines 1 through 5	236,314	10,000	21,791		224,523
Enter the Totals from Line 6 in	Item 27 Column (A)	Item 69	Item 51	Item 75 with Explanation	Item 27 Column (B)

If more space is needed to complete Schedules 1 through 8 or 11 through 15, continue on additional pages, using the same column headings used on the schedule, and enter the totals on the line provided for additional pages in each schedule. For Schedules 9 and 10, use the continuation pages provided.

FILE NUMBER: 000-218

Enter Amounts in Dollars Only — Do Not Enter Cents

SCHEDULE 1 — LOANS RECEIVABLE

List below loans to officers, employees, or members which at any time during the reporting period exceeded \$250 and list all loans to business enterprises regardless of amount. (A)	Loans Outstanding at Start of Period (B)	Loans Made During Period (C)	Repayments Received During Period		Loans Outstanding at End of Period (E)
			Cash (D)(1)	Other Than Cash (D)(2)	
1. Name: LOCAL 568 Purpose: PURCHASE BLDG Security: MORTGAGE 3,327/mo. Terms of Repayment: Due 12/27	479,509		6,561		472,948
2. Name: LOCAL 526 Purpose: PURCHASE BLDG Security: MORTGAGE 705/mo. Terms of Repayment: Due 4/29	103,365		1,267		102,098
3. Name: LOCAL 502 Purpose: PURCHASE BLDG Security: MORTGAGE 2,714/mo. Terms of Repayment: Due 7/12	249,312		115,977		133,335
4. Totals from additional pages (if any)					
5. Totals of loans not listed above					
6. Totals of Lines 1 through 5	832,186		123,805		708,381
Enter the Totals from Line 6 in	Item 27 Column (A)	Item 69	Item 51	Item 75 with Explanation	Item 27 Column (B)

If more space is needed to complete Schedules 1 through 8 or 11 through 15, continue on additional pages, using the same column headings used on the schedule, and enter the totals on the line provided for additional pages in each schedule. For Schedules 9 and 10, use the continuation pages provided.

FILE NUMBER: 000-218

Enter Amounts in Dollars Only — Do Not Enter Cents

SCHEDULE 1 — LOANS RECEIVABLE

List below loans to officers, employees, or members which at any time during the reporting period exceeded \$250 and list all loans to business enterprises regardless of amount. (A)	Loans Outstanding at Start of Period (B)	Loans Made During Period (C)	Repayments Received During Period		Loans Outstanding at End of Period (E)
			Cash (D)(1)	Other Than Cash (D)(2)	
1. Name: LOCAL 567 Purpose: PURCHASE BLDG Security: MORTGAGE Terms of Repayment: 266/mo. Due 3/26	374,651		5,896		368,755
2. Name: LOCAL 565 Purpose: PURCHASE BLDG Security: MORTGAGE Terms of Repayment: 2,175/mo. Due 1/41	349,050		1,721		347,329
3. Name: LOCAL 234 Purpose: PURCHASE BLDG Security: MORTGAGE Terms of Repayment: 977.81/WK. Due 7/27		600,000			600,000
4. Totals from additional pages (if any)					
5. Totals of loans not listed above					
6. Totals of Lines 1 through 5	723,701	600,000	7,617		1,316,084
Enter the Totals from Line 6 in					
	Item 27 Column (A)	Item 69	Item 51	Item 75 with Explanation	Item 27 Column (B)

If more space is needed to complete Schedules 1 through 8 or 11 through 15, continue on additional pages, using the same column headings used on the schedule, and enter the totals on the line provided for additional pages in each schedule. For Schedules 9 and 10, use the continuation pages provided.

FILE NUMBER: 000-218

Enter Amounts in Dollars Only — Do Not Enter Cents

SCHEDULE 1 — LOANS RECEIVABLE

List below loans to officers, employees, or members which at any time during the reporting period exceeded \$250 and list all loans to business enterprises regardless of amount. (A)	Loans Outstanding at Start of Period (B)	Loans Made During Period (C)	Repayments Received During Period		Loans Outstanding at End of Period (E)
			Cash (D)(1)	Other Than Cash (D)(2)	
1. Name: LOCAL 569 Purpose: PURCHASE BLDG Security: MORTGAGE Terms of Repayment: 726.88/mo. Due 9/32		115,000			115,000
2. Name: _____ Purpose: _____ Security: _____ Terms of Repayment: _____					
3. Name: _____ Purpose: _____ Security: _____ Terms of Repayment: _____					
4. Totals from additional pages (if any)					
5. Totals of loans not listed above					
6. Totals of Lines 1 through 5		115,000			115,000
Enter the Totals from Line 6 in	Item 27 Column (A)	Item 69	Item 51	Item 75 with Explanation	Item 27 Column (B)

SCHEDULE 7 — PURCHASE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 000-218

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Cash Paid (D)
1. LAND - 1791 Hurstview Dr, Hurst TX	190,000	190,000	190,000
2. BUILDING - 1791 Hurstview Dr, Hurst TX	348,299	348,299	348,299
3. LEASEHOLD IMPROVEMENTS	692,972	692,972	692,972
4.			
5. Totals from additional pages (if any)			
6. Totals of Lines 1 through 5	1,231,271	1,231,271	1,231,271
		7. Less Reinvestments	
		8. Net Purchases	1,231,271
Enter the Total from Line 8 in Item 68			

SCHEDULE 8 — LOANS PAYABLE

Source of Loans Payable at Any Time During the Reporting Period (A)	Loans Owed at Start of Period (B)	Loans Obtained During Period (C)	Repayment Made During Period		Loans Owed at End of Period (E)
			Cash (D)(1)	Other Than Cash (D)(2)	
1.					
2.					
3.					
4.					
5. Totals from additional pages (if any)					
6. Totals of Lines 1 through 5					
Enter the Totals from Line 6 in Item 34 Column (C) Item 50 Item 70 Item 75 with Explanation Item 34 Column (D)					

SCHEDULE 11 — BENEFITS

FILE NUMBER: 000-218

Description (A)	To Whom Paid (B)	Amount (C)
1.		
2.		
3.		
4.		
5. Total from additional pages (if any)		
6. Total of Lines 1 through 5		
Enter the Total from Line 6		Item 63

SCHEDULE 12 — CONTRIBUTIONS, GIFTS & GRANTS

Description (A)	Amount (B)
1.	
2.	
3.	
4.	
5.	
6.	
7. Total from additional pages (if any)	
8. Total of Lines 1 through 7	
Enter the Total from Line 8 in	

SCHEDULE 13 — OFFICE & ADMINISTRATIVE EXPENSE

Description (A)	Amount (B)
1. STATIONERY, SUPPLIES, PRINTING	252,938
2. COMPUTER EXPENSES	330,516
3. SUBSCRIPTIONS	53,714
4. INSURANCE	315,255
5.	
6.	
7. Total from additional pages (if any)	
8. Total of Lines 1 through 7	952,423
Enter the Total from Line 8 in	

TRANSPORT WORKERS AFL – CIO
FORM LM-2
FILE # 000-218
PG 1, LINE 75 ATTACHMENT

Box 10, Pg 2	Transport Workers AFL-CIO formed a wholly owned subsidiary, TWU Realty Corporation on December 6, 2001. TWU Realty Corporation was organized exclusively to acquire and hold title to real property to be utilized by Transport Workers AFL-CIO. One share of no par value stock was issued.
Box 11, Pg 2	Transport Workers Staff Pension Plan
Box 12, Pg 2	Transport Workers Union Political Action Committee
Box 13, Pg 2	Automobiles are traded in
Box 14, Pg 2	Audit performed by: Shalik Morris & Co., LLP 7001 Brush Hollow Rd Westbury, N.Y. 11590